

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

EMPLOYEE BENEFITS

HOUSE BILL 5

MARKUP SHEETS WITH HCS RECOMMENDATIONS

Prepared by House Appropriations Staff

99TH General Assembly (2017)
First Regular Session

OFFICE OF ADMINISTRATION
OASDHI Contributions Transfer - State Employees & Participating Political Subdivisions
SECTION 5.450

Budget Book Page 10

This section allows for the transfer of the State's share of Federal Old Age, Survivors, Disability, and Health Insurance contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol) to the OASDHI Contributions Fund.

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

OASDHI CONTRIBUTIONS-TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Reduction	T291	OASDHI TRF-0101		TRF		(140,665)			(140,665)	
Reduction	T292	OASDHI TRF-FED FUNDS		TRF			(33,758)		(33,758)	
Transfer	T291	OASDHI TRF-0101		TRF		(44,585)			(44,585)	
Transfer	T292	OASDHI TRF-FED FUNDS		TRF			(73,727)		(73,727)	
Transfer	T293	OASDHI TRF-OTHER FUNDS		TRF				(9,701)	(9,701)	
		GOVERNOR CHANGES				(185,250)	(107,485)	(9,701)	(302,436)	TRF out for DMH privatization and DSS child support privatization
DRAFT HCS CHANGES										
Removed 'E'	T291	OASDHI TRF-0101		GR						
Removed 'E'	T292	OASDHI TRF-FED FUNDS		FED						
Removed 'E'	T293	OASDHI TRF-OTHER FUNDS		OTH						
		DRAFT HCS CHANGES								
		TOTAL CHANGES				(185,250)	(107,485)	(9,701)	(302,436)	

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
CORE												
FUND TRANSFERS	150,630,625	0.00	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	153,014,418	0.00	153,014,418	0.00
GENERAL REVENUE	73,990,729	0.00	72,095,357	0.00	76,057,250 E	0.00	76,057,250 E	0.00	75,872,000 E	0.00	75,872,000	0.00
FEDERAL FUNDS	31,360,026	0.00	27,659,261	0.00	32,081,026 E	0.00	32,081,026 E	0.00	31,973,541 E	0.00	31,973,541	0.00
OTHER FUNDS	45,279,870	0.00	39,984,544	0.00	45,178,578 E	0.00	45,178,578 E	0.00	45,168,877 E	0.00	45,168,877	0.00
TOTAL	\$150,630,625	0.00	\$139,739,162	0.00	\$153,316,854	0.00	\$153,316,854	0.00	\$153,014,418	0.00	\$153,014,418	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

OASDHI New PS Transfer - 1300012

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	433,000	0.00	433,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	261,000 E	0.00	261,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	94,000 E	0.00	94,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	78,000 E	0.00	78,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$433,000	0.00	\$433,000	0.00

OASDHI increase for New PS - Transfer

TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$150,630,625	0.00	\$139,739,162	0.00	\$153,316,854	0.00	\$153,316,854	0.00	\$153,447,418	0.00	\$153,447,418	0.00
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OFFICE OF ADMINISTRATION
OASDHI Contributions - State Highway Patrol
SECTION 5.455

Budget Book Page 18

This section allows for the transfer of the State's share of Federal Old Age, Survivors, Disability, and Health Insurance contributions from the various state funds from which salaries of Highway Patrol employees are paid to the OASDHI Contributions Fund.

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

HWY PATROL OASDHI-TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' T900 HP OASDHI TRF-0644						
	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455												
HWY PATROL OASDHI-TRANSFER - 32221C												
CORE												
FUND TRANSFERS	8,165,349	0.00	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	8,452,349	0.00	8,452,349	0.00
OTHER FUNDS	8,165,349	0.00	7,308,371	0.00	8,452,349 E	0.00	8,452,349 E	0.00	8,452,349 E	0.00	8,452,349	0.00
TOTAL	\$8,165,349	0.00	\$7,308,371	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$8,452,349	0.00
OASDHI HP New PS Transfer - 1300013												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	23,000	0.00	23,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	23,000 E	0.00	23,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$23,000	0.00	\$23,000	0.00
OASDHI increase for Highway Patrol New PS - Transfer												
TOTAL - HWY PATROL OASDHI-TRANSFER	\$8,165,349	0.00	\$7,308,371	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$8,475,349	0.00	\$8,475,349	0.00

OFFICE OF ADMINISTRATION
Payment of OASDHI Taxes to the Treasurer of the United States
SECTION 5.460

Budget Book Page 25

This section allows for the payment of State's share of Federal Old Age, Survivors, Disability, and Health Insurance for all state employees to the Treasurer of the US.

Funding Source(s): Other - Social Security Contributions (OASDHI/Medicare) (0702)

CORE ADJUSTMENTS:

OASDHI CONTRIBUTIONS	BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES						
Reduction 0136 OASDHI CONTRIBUTIONS-0702 PS					(302,436)	(302,436)
GOVERNOR CHANGES					(302,436)	(302,436)
DRAFT HCS CHANGES						
Removed 'E' 0136 OASDHI CONTRIBUTIONS-0702 OTH						
DRAFT HCS CHANGES						
TOTAL CHANGES					(302,436)	(302,436)

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
CORE												
PERSONAL SERVICES	158,795,974	0.00	147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	161,466,767	0.00	161,466,767	0.00
OTHER FUNDS	158,795,974	0.00	147,007,371	0.00	161,769,203 E	0.00	161,769,203 E	0.00	161,466,767 E	0.00	161,466,767	0.00
TOTAL	\$158,795,974	0.00	\$147,007,371	0.00	\$161,769,203	0.00	\$161,769,203	0.00	\$161,466,767	0.00	\$161,466,767	0.00
OASDHI New PS - Contribution - 1300014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	456,000	0.00	456,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	456,000 E	0.00	456,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$456,000	0.00	\$456,000	0.00
OASDHI Increase for New PS - Contribution												
TOTAL - OASDHI CONTRIBUTIONS	\$158,795,974	0.00	\$147,007,371	0.00	\$161,769,203	0.00	\$161,769,203	0.00	\$161,922,767	0.00	\$161,922,767	0.00

OFFICE OF ADMINISTRATION
Transfer - MO State Employees' Retirement System (Mosers)
SECTION 5.465

Budget Book Page 45

This section allows for the transfer of the State's contribution for retirement, basic life insurance, and long-term disability from the various state funds from which salaries of state employees are paid to the State Retirement Contributions Fund.

Legal Basis: Chapter 104, RSMo

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

RETIREMENT SYSTEM-TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Language – removed cap on administrative expenses										
Reduction	T295	RETIREMENT SYSTEM TRF-0101	TRF			(262,880)			(262,880)	
Reduction	T296	RETIREMENT SYSTEM TRF-FED FUND	TRF				(96,434)		(96,434)	
Transfer	T295	RETIREMENT SYSTEM TRF-0101	TRF			(104,206)			(104,206)	
Transfer	T296	RETIREMENT SYSTEM TRF-FED FUND	TRF			(172,320)			(172,320)	
Transfer	T297	RETIREMENT SYS TRF-OTHER FUNDS	TRF					(22,674)	(22,674)	TRF out for DMH privatization and DSS child support privatization
GOVERNOR CHANGES						(367,086)	(268,754)	(22,674)	(658,514)	
DRAFT HCS CHANGES										
Language – restored cap on administrative expenses										
Removed 'E'	T295	RETIREMENT SYSTEM TRF-0101	GR							
Removed 'E'	T296	RETIREMENT SYSTEM TRF-FED FUND	FED							
Removed 'E'	T297	RETIREMENT SYS TRF-OTHER FUNDS	OTH							
DRAFT HCS CHANGES										
TOTAL CHANGES						(367,086)	(268,754)	(22,674)	(658,514)	

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
CORE												
FUND TRANSFERS	338,706,920	0.00	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00	346,183,045	0.00
GENERAL REVENUE	202,877,204	0.00	197,645,765	0.00	208,143,086 E	0.00	208,143,086 E	0.00	207,776,000 E	0.00	207,776,000	0.00
FEDERAL FUNDS	73,828,647	0.00	66,491,147	0.00	75,490,647 E	0.00	75,490,647 E	0.00	75,221,893 E	0.00	75,221,893	0.00
OTHER FUNDS	62,001,069	0.00	54,318,787	0.00	63,207,826 E	0.00	63,207,826 E	0.00	63,185,152 E	0.00	63,185,152	0.00
TOTAL	\$338,706,920	0.00	\$318,455,699	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$346,183,045	0.00	\$346,183,045	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

MOSERS Rate Increase-Transfer - 1300007

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00	14,308,569	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,609,489 E	0.00	26,042,000 E	0.00	8,586,715	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,376,270 E	0.00	10,884,000 E	0.00	3,114,284	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,687,983 E	0.00	8,970,000 E	0.00	2,607,570	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,673,742	0.00	\$45,896,000	0.00	\$14,308,569	0.00

MOSERS Rate Increase - Transfer

MOSERS New PS Transfer - 1300015

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,176,000	0.00	1,176,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	720,000 E	0.00	720,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	250,000 E	0.00	250,000	0.00

Committee Markup Annual

Committee Markup Annual		EMPLOYEE BENEFITS										Regular House Bills	
		FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
MOSERS New PS Transfer - 1300015													
FUND TRANSFERS		0	0.00	0	0.00	0	0.00	0	0.00	1,176,000	0.00	1,176,000	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	206,000 E	0.00	206,000	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,176,000	0.00	\$1,176,000	0.00
MOSERS Increase for new PS - Transfer													
TOTAL - RETIREMENT SYSTEM-TRANSFER		\$338,706,920	0.00	\$318,455,699	0.00	\$346,841,559	0.00	\$394,515,301	0.00	\$393,255,045	0.00	\$361,667,614	0.00

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OFFICE OF ADMINISTRATION
Payment - MO State Employees' Retirement System (Mosers)
SECTION 5.470

Budget Book Page 55

This section allows for the payment of the State's contribution for basic life insurance, long term disability, and retirement for MOSERS covered state employees.

Legal Basis: Chapter 104, RSMo

Funding Source(s): Other - State Retirement Contributions (0701)

CORE ADJUSTMENTS:

RETIREMENT SYSTEM CONTRIBUTION	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Language – removed cap on administrative expenses							
Reduction 9179 RETIREMENT SYSTEM CONTR-0701	PS		(658,514)			(658,514)	TRF out for DMH privatization and DSS
GOVERNOR CHANGES					(658,514)	(658,514)	child support privatization
DRAFT HCS CHANGES							
Language – restored cap on administrative expenses							
Removed 'E' 9179 RETIREMENT SYSTEM CONTR-0701	OTH						
DRAFT HCS CHANGES							
TOTAL CHANGES					(658,514)	(658,514)	

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
CORE												
PERSONAL SERVICES	338,706,920	0.00	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	346,183,045	0.00	346,183,045	0.00
OTHER FUNDS	338,706,920	0.00	318,495,857	0.00	346,841,559 E	0.00	346,841,559 E	0.00	346,183,045 E	0.00	346,183,045	0.00
TOTAL	\$338,706,920	0.00	\$318,495,857	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$346,183,045	0.00	\$346,183,045	0.00

MOSERS Rate Increase - Contrib - 1300005

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	47,673,742	0.00	45,896,000	0.00	14,308,569	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	47,673,742 E	0.00	45,896,000 E	0.00	14,308,569	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,673,742	0.00	\$45,896,000	0.00	\$14,308,569	0.00

MOSERS Rate Increase - Contribution

MOSES New PS - Contribution - 1300016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,176,000	0.00	1,176,000	0.00
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EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSES New PS - Contribution - 1300016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,176,000	0.00	1,176,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,176,000 E	0.00	1,176,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,176,000	0.00	\$1,176,000	0.00
MOSEERS increase for new PS - Contribution												

TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$338,706,920	0.00	\$318,495,857	0.00	\$346,841,559	0.00	\$394,515,301	0.00	\$393,255,045	0.00	\$361,667,614	0.00
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OFFICE OF ADMINISTRATION
Retirement Benefits to the Public School Retirement System
SECTION 5.475

Budget Book Page 64

State's contribution for state employees who are members of the Public School Retirement System. There are no new members to this group of employees.

Legal Basis: 104.342, RSMo

Funding Source(s): General Revenue

Federal – DOSS Federal & Other Sources Fund (0610); DESE Federal Fund (0105)

Other – Department of Social Services Educational Improvement (0620), Health Initiatives (0275)

CORE ADJUSTMENTS:

TEACHER RETIREMENT CONTRIBUTN				BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES									
Reduction	9851	TEACHER RETIREMENT CONTR-0101	PS			(30,000)			(30,000)
Reduction	9857	TEACHER RETIREMENT CONTR-0105	PS				(10,000)		(10,000)
		DEPARTMENT CHANGES				(30,000)	(10,000)		(40,000)
DRAFT HCS CHANGES									
Removed 'E'	3440	TEACHER RETIREMENT CONTR-0620	OTH						
Removed 'E'	5172	TEACHER RETIREMENT CONTR-0610	FED						
Removed 'E'	6105	TEACHER RETIREMENT CONTR-0275	OTH						
Removed 'E'	9851	TEACHER RETIREMENT CONTR-0101	GR						
Removed 'E'	9857	TEACHER RETIREMENT CONTR-0105	FED						
		DRAFT HCS CHANGES							
		TOTAL CHANGES				(30,000)	(10,000)		(40,000)

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475												
TEACHER RETIREMENT CONTRIBUTN - 32208C												
CORE												
PERSONAL SERVICES	662,000	0.00	112,484	0.00	192,000	0.00	152,000	0.00	152,000	0.00	152,000	0.00
GENERAL REVENUE	600,000	0.00	93,842	0.00	150,000E	0.00	120,000E	0.00	120,000E	0.00	120,000	0.00
FEDERAL FUNDS	60,000	0.00	17,788	0.00	40,000E	0.00	30,000E	0.00	30,000E	0.00	30,000	0.00
OTHER FUNDS	2,000	0.00	854	0.00	2,000E	0.00	2,000E	0.00	2,000E	0.00	2,000	0.00
TOTAL	\$662,000	0.00	\$112,484	0.00	\$192,000	0.00	\$152,000	0.00	\$152,000	0.00	\$152,000	0.00

TOTAL - TEACHER RETIREMENT CONTRIBU1	\$662,000	0.00	\$112,484	0.00	\$192,000	0.00	\$152,000	0.00	\$152,000	0.00	\$152,000	0.00
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OFFICE OF ADMINISTRATION
Unemployment Benefits
SECTION 5.480

Budget Book Page 72

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services. The State reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter the Division of Employment Security bills state agencies for an amount equal to the full amount of regular and extended benefits paid during the quarter attributable to service in the employ of said agencies.

Legal Basis: Section 288.090, RSMo

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

UNEMPLOYMENT BENEFITS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	0790	UNEMPLOYMENT BENEFITS OTH-0638	PD				1,500	1,500	reallocations to match planned expenditures
Reallocation	1176	UNEMPLOYMENT BENEFITS OTH-0974	PD				1,500	1,500	
Reallocation	3763	UNEMPLOYMENT BENEFITS OTH-0662	PD				1,600	1,600	
Reallocation	5979	UNEMPLOYMENT BENEFITS FED-0104	PD			26,000		26,000	
Reallocation	5984	UNEMPLOYMENT BENEFITS FED-0148	PD			(35,500)		(35,500)	
Reallocation	5986	UNEMPLOYMENT BENEFITS FED-0155	PD			3,500		3,500	
Reallocation	6004	UNEMPLOYMENT BENEFITS OTH-0647	PD				6,800	6,800	
Reallocation	6145	UNEMPLOYMENT BENEFITS FED-0122	PD			6,000		6,000	
Reallocation	6152	UNEMPLOYMENT BENEFITS OTH-0585	PD				300	300	
Reallocation	6237	UNEMPLOYMENT BENEFITS OTH-0613	PD				(25,450)	(25,450)	
Reallocation	6671	UNEMPLOYMENT BENEFITS OTH-0286	PD				2,750	2,750	
Reallocation	6893	UNEMPLOYMENT BENEFITS OTH-0304	PD				6,200	6,200	
Reallocation	7080	UNEMPLOYMENT BENEFITS OTH-0679	PD				2,200	2,200	
Reallocation	7513	UNEMPLOYMENT BENEFITS OTH-0681	PD				1,600	1,600	
Reallocation	8132	UNEMPLOYMENT BENEFITS OTH-0288	PD				1,000	1,000	
DEPARTMENT CHANGES						0	0	0	
GOVERNOR CHANGES									
Added 'E'	1176	UNEMPLOYMENT BENEFITS OTH-0974	OTH						
Added 'E'	6152	UNEMPLOYMENT BENEFITS OTH-0585	OTH						
Added 'E'	7080	UNEMPLOYMENT BENEFITS OTH-0679	OTH						
Added 'E'	7513	UNEMPLOYMENT BENEFITS OTH-0681	OTH						
Added 'E'	8132	UNEMPLOYMENT BENEFITS OTH-0288	OTH						

CORE ADJUSTMENTS CONTINUED:

Transfer	1920	UNEMPLOYMENT BENEFITS OTH-0169	PD	(152)			(152)		
Transfer	2238	UNEMPLOYMENT BENEFITS-0101	PD	(699)			(699)		TRF out for DMH privatization and DSS
Transfer	3176	UNEMPLOYMENT BENEFITS FED-0610	PD		(1,157)		(1,157)		child support privatization
		GOVERNOR CHANGES		(699)	(1,157)	(152)	(2,008)		

DRAFT HCS CHANGES

Removed 'E'	0790	UNEMPLOYMENT BENEFITS OTH-0638	OTH
Removed 'E'	1141	UNEMPLOYMENT BENEFITS OTH-0320	OTH
Removed 'E'	1152	UNEMPLOYMENT BENEFITS FED-0133	FED
Removed 'E'	1157	UNEMPLOYMENT BENEFITS OTH-0900	OTH
Removed 'E'	1176	UNEMPLOYMENT BENEFITS OTH-0974	OTH
Removed 'E'	1319	UNEMPLOYMENT BENEFITS OTH-0544	OTH
Removed 'E'	1920	UNEMPLOYMENT BENEFITS OTH-0169	OTH
Removed 'E'	2183	UNEMPLOYMENT BENEFITS OTH-0667	OTH
Removed 'E'	2238	UNEMPLOYMENT BENEFITS-0101	GR
Removed 'E'	2240	UNEMPLOYMENT BENEFITS OTH-0609	OTH
Removed 'E'	2242	UNEMPLOYMENT BENEFITS FED-0948	FED
Removed 'E'	2306	UNEMPLOYMENT BENEFITS FED-0117	FED
Removed 'E'	2307	UNEMPLOYMENT BENEFITS OTH-0164	OTH
Removed 'E'	2310	UNEMPLOYMENT BENEFITS OTH-0298	OTH
Removed 'E'	2321	UNEMPLOYMENT BENEFITS FED-0145	FED
Removed 'E'	3006	UNEMPLOYMENT BENEFITS OTH-0587	OTH
Removed 'E'	3176	UNEMPLOYMENT BENEFITS FED-0610	FED
Removed 'E'	3718	UNEMPLOYMENT BENEFITS OTH-0625	OTH
Removed 'E'	3763	UNEMPLOYMENT BENEFITS OTH-0662	OTH
Removed 'E'	4264	UNEMPLOYMENT BENEFITS FED-0165	FED
Removed 'E'	4268	UNEMPLOYMENT BENEFITS OTH-0859	OTH
Removed 'E'	4489	UNEMPLOYMENT BENEFITS OTH-0565	OTH
Removed 'E'	5979	UNEMPLOYMENT BENEFITS FED-0104	FED
Removed 'E'	5980	UNEMPLOYMENT BENEFITS FED-0105	FED
Removed 'E'	5981	UNEMPLOYMENT BENEFITS FED-0136	FED
Removed 'E'	5982	UNEMPLOYMENT BENEFITS FED-0137	FED
Removed 'E'	5983	UNEMPLOYMENT BENEFITS FED-0143	FED
Removed 'E'	5984	UNEMPLOYMENT BENEFITS FED-0148	FED
Removed 'E'	5985	UNEMPLOYMENT BENEFITS FED-0152	FED
Removed 'E'	5986	UNEMPLOYMENT BENEFITS FED-0155	FED
Removed 'E'	5987	UNEMPLOYMENT BENEFITS FED-0190	FED
Removed 'E'	5988	UNEMPLOYMENT BENEFITS FED-0199	FED
Removed 'E'	5990	UNEMPLOYMENT BENEFITS OTH-0275	OTH
Removed 'E'	5991	UNEMPLOYMENT BENEFITS OTH-0410	OTH
Removed 'E'	5992	UNEMPLOYMENT BENEFITS OTH-0415	OTH
Removed 'E'	5993	UNEMPLOYMENT BENEFITS OTH-0460	OTH
Removed 'E'	5994	UNEMPLOYMENT BENEFITS OTH-0501	OTH
Removed 'E'	5999	UNEMPLOYMENT BENEFITS OTH-0505	OTH
Removed 'E'	6000	UNEMPLOYMENT BENEFITS OTH-0510	OTH
Removed 'E'	6002	UNEMPLOYMENT BENEFITS OTH-0566	OTH

CORE ADJUSTMENTS CONTINUED:

Removed 'E'	6003	UNEMPLOYMENT BENEFITS OTH-0620	OTH
Removed 'E'	6004	UNEMPLOYMENT BENEFITS OTH-0647	OTH
Removed 'E'	6005	UNEMPLOYMENT BENEFITS OTH-0652	OTH
Removed 'E'	6006	UNEMPLOYMENT BENEFITS OTH-0689	OTH
Removed 'E'	6145	UNEMPLOYMENT BENEFITS FED-0122	FED
Removed 'E'	6146	UNEMPLOYMENT BENEFITS OTH-0657	OTH
Removed 'E'	6151	UNEMPLOYMENT BENEFITS OTH-0676	OTH
Removed 'E'	6152	UNEMPLOYMENT BENEFITS OTH-0585	OTH
Removed 'E'	6155	UNEMPLOYMENT BENEFITS OTH-0500	OTH
Removed 'E'	6237	UNEMPLOYMENT BENEFITS OTH-0613	OTH
Removed 'E'	6238	UNEMPLOYMENT BENEFITS OTH-0614	OTH
Removed 'E'	6333	UNEMPLOYMENT BENEFITS FED-0115	FED
Removed 'E'	6335	UNEMPLOYMENT BENEFITS FED-0116	FED
Removed 'E'	6336	UNEMPLOYMENT BENEFITS FED-0140	FED
Removed 'E'	6341	UNEMPLOYMENT BENEFITS OTH-0271	OTH
Removed 'E'	6343	UNEMPLOYMENT BENEFITS OTH-0607	OTH
Removed 'E'	6346	UNEMPLOYMENT BENEFITS OTH-0653	OTH
Removed 'E'	6347	UNEMPLOYMENT BENEFITS OTH-0660	OTH
Removed 'E'	6357	UNEMPLOYMENT BENEFITS OTH-0880	OTH
Removed 'E'	6670	UNEMPLOYMENT BENEFITS FED-0188	FED
Removed 'E'	6671	UNEMPLOYMENT BENEFITS OTH-0286	OTH
Removed 'E'	6672	UNEMPLOYMENT BENEFITS OTH-0295	OTH
Removed 'E'	6673	UNEMPLOYMENT BENEFITS OTH-0547	OTH
Removed 'E'	6674	UNEMPLOYMENT BENEFITS OTH-0552	OTH
Removed 'E'	6675	UNEMPLOYMENT BENEFITS OTH-0570	OTH
Removed 'E'	6715	UNEMPLOYMENT BENEFITS OTH-0503	OTH
Removed 'E'	6718	UNEMPLOYMENT BENEFITS OTH-0588	OTH
Removed 'E'	6749	UNEMPLOYMENT BENEFITS OTH-0670	OTH
Removed 'E'	6750	UNEMPLOYMENT BENEFITS OTH-0949	OTH
Removed 'E'	6796	UNEMPLOYMENT BENEFITS FED-0130	FED
Removed 'E'	6797	UNEMPLOYMENT BENEFITS OTH-0568	OTH
Removed 'E'	6893	UNEMPLOYMENT BENEFITS OTH-0304	OTH
Removed 'E'	6971	UNEMPLOYMENT BENEFITS OTH-0274	OTH
Removed 'E'	7029	UNEMPLOYMENT BENEFITS OTH-0406	OTH
Removed 'E'	7077	UNEMPLOYMENT BENEFITS OTH-0120	OTH
Removed 'E'	7080	UNEMPLOYMENT BENEFITS OTH-0679	OTH
Removed 'E'	7473	UNEMPLOYMENT BENEFITS FED-0123	FED
Removed 'E'	7474	UNEMPLOYMENT BENEFITS FED-0782	FED
Removed 'E'	7475	UNEMPLOYMENT BENEFITS OTH-0783	OTH
Removed 'E'	7513	UNEMPLOYMENT BENEFITS OTH-0681	OTH
Removed 'E'	7896	UNEMPLOYMENT BENEFITS FED-0135	FED
Removed 'E'	8132	UNEMPLOYMENT BENEFITS OTH-0288	OTH
Removed 'E'	8133	UNEMPLOYMENT BENEFITS OTH-0637	OTH
Removed 'E'	8135	UNEMPLOYMENT BENEFITS OTH-0970	OTH
Removed 'E'	8161	UNEMPLOYMENT BENEFITS OTH-0634	OTH
Removed 'E'	8162	UNEMPLOYMENT BENEFITS OTH-0952	OTH

CORE ADJUSTMENTS CONTINUED:

Removed 'E'	8228	UNEMPLOYMENT BENEFITS OTH-0671	OTH				
Removed 'E'	8229	UNEMPLOYMENT BENEFITS OTH-0680	OTH				
Removed 'E'	8355	UNEMPLOYMENT BENEFITS FED-0126	FED				
Removed 'E'	8642	UNEMPLOYMENT BENEFITS OTH-0144	OTH				
Removed 'E'	8643	UNEMPLOYMENT BENEFITS OTH-0266	OTH				
Removed 'E'	8881	UNEMPLOYMENT BENEFITS OTH-0980	OTH				
Removed 'E'	9199	UNEMPLOYMENT BENEFITS OTH-0678	OTH				
Removed 'E'	9200	UNEMPLOYMENT BENEFITS FED-0866	FED				
		DRAFT HCS CHANGES					
		TOTAL CHANGES		(699)	(1,157)	(152)	(2,008)

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
UNEMPLOYMENT BENEFITS - 32213C												
CORE												
PROGRAM-SPECIFIC	3,806,634	0.00	1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	3,604,517	0.00	3,604,517	0.00
GENERAL REVENUE	1,636,058	0.00	800,729	0.00	1,635,024 E	0.00	1,635,024 E	0.00	1,634,325 E	0.00	1,634,325	0.00
FEDERAL FUNDS	560,776	0.00	450,681	0.00	660,776 E	0.00	660,776 E	0.00	659,619 E	0.00	659,619	0.00
OTHER FUNDS	1,609,800	0.00	488,724	0.00	1,310,725 E	0.00	1,310,725 E	0.00	1,310,573 E	0.00	1,310,573	0.00
TOTAL	\$3,806,634	0.00	\$1,740,134	0.00	\$3,606,525	0.00	\$3,606,525	0.00	\$3,604,517	0.00	\$3,604,517	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

TOTAL - UNEMPLOYMENT BENEFITS	\$3,806,634	0.00	\$1,740,134	0.00	\$3,606,525	0.00	\$3,606,525	0.00	\$3,604,517	0.00	\$3,604,517	0.00
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OFFICE OF ADMINISTRATION
Unemployment Benefits – State Highway Patrol
SECTION 5.485

Budget Book Page 78

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of Public Safety for unemployment insurance coverage and for related professional services.

Legal Basis: Section 288.090, RSMo

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

HWY PATROL UNEMPLOYMENT	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' 6365 HWY PATROL UNEMPLOY-0644	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual				EMPLOYEE BENEFITS								Regular House Bills	
FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.485													
HWY PATROL UNEMPLOYMENT - 32218C													
CORE													
PROGRAM-SPECIFIC	169,942	0.00	22,807	0.00	144,942	0.00	144,942	0.00	144,942	0.00	144,942	0.00	
OTHER FUNDS	169,942	0.00	22,807	0.00	144,942E	0.00	144,942E	0.00	144,942E	0.00	144,942	0.00	
TOTAL	\$169,942	0.00	\$22,807	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	
TOTAL - HWY PATROL UNEMPLOYMENT													
	\$169,942	0.00	\$22,807	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	

OFFICE OF ADMINISTRATION
Transfer - MO Consolidated Health Care Plan (MCHCP)
SECTION 5.490

Budget Book Page 94

For transferring funds to the Missouri Consolidated Health Care Plan Benefit Fund for payment of the State's share of Missouri Consolidated Health Care Plan costs. Funds are transferred from the various funds from which State employees are paid.

Legal Basis: Chapter 103, RSMo

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

MCHCP-TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Language – removed cap on administrative expenses										
Reduction	T303	MCHCP TRF-FED FUNDS	TRF			(108,211)			(108,211)	TRF out for DMH privatization and DSS child support privatization
Transfer	T302	MCHCP TRF-0101	TRF			(155,260)			(155,260)	
Transfer	T303	MCHCP TRF-FED FUNDS	TRF				(256,745)		(256,745)	
Transfer	T304	MCHCP TRF-OTHER FUNDS	TRF					(33,782)	(33,782)	
								(33,782)	(33,782)	
GOVERNOR CHANGES								(33,782)	(553,998)	
						(155,260)	(364,956)			
DRAFT HCS CHANGES										
Language – restored cap on administrative expenses										
Removed 'E'	T302	MCHCP TRF-0101		GR						
Removed 'E'	T303	MCHCP TRF-FED FUNDS		FED						
Removed 'E'	T304	MCHCP TRF-OTHER FUNDS		OTH						
DRAFT HCS CHANGES										
TOTAL CHANGES						(155,260)	(364,956)	(33,782)	(553,998)	

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
MCHCP-TRANSFER - 32215C												
CORE												
FUND TRANSFERS	391,550,559	0.00	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00	394,055,338	0.00
GENERAL REVENUE	238,261,156	0.00	238,839,906	0.00	240,877,318 E	0.00	240,877,318 E	0.00	240,722,058 E	0.00	240,722,058	0.00
FEDERAL FUNDS	97,444,948	0.00	92,297,173	0.00	96,074,998 E	0.00	96,074,998 E	0.00	95,710,042 E	0.00	95,710,042	0.00
OTHER FUNDS	55,844,455	0.00	57,175,896	0.00	57,657,020 E	0.00	57,657,020 E	0.00	57,623,238 E	0.00	57,623,238	0.00
TOTAL	\$391,550,559	0.00	\$388,312,975	0.00	\$394,609,336	0.00	\$394,609,336	0.00	\$394,055,338	0.00	\$394,055,338	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

MCHCP Cost to Cont Transfer - 1300006

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00	8,064,516	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,856,274 E	0.00	5,000,000 E	0.00	5,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,930,554 E	0.00	1,854,839 E	0.00	1,854,839	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,432,969 E	0.00	1,209,677 E	0.00	1,209,677	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56,219,797	0.00	\$8,064,516	0.00	\$8,064,516	0.00

The transfer from personal service funds with Missouri Consolidated Health Care covered employees to the Missouri Consolidated Health Care Fund.

MCHCP New PS - Transfer - 1300017

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,230,462	0.00	1,230,462	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	921,774 E	0.00	921,774	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	120,336 E	0.00	120,336	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
MCHCP-TRANSFER - 32215C												
MCHCP New PS - Transfer - 1300017												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,230,462	0.00	1,230,462	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	188,352E	0.00	188,352	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,230,462	0.00	\$1,230,462	0.00
MCHCP increase for new PS - Transfer												
TOTAL - MCHCP-TRANSFER	\$391,550,559	0.00	\$388,312,975	0.00	\$394,609,336	0.00	\$450,829,133	0.00	\$403,350,316	0.00	\$403,350,316	0.00

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OFFICE OF ADMINISTRATION
Payment - MO Consolidated Health Care Plan
SECTION 5.495

Budget Book Page 106

For payment of the State's contribution to the Missouri Consolidated Health Care Plan.

Legal Basis: Chapter 103, RSMo

Funding Source(s): Other - Missouri Consolidated Health Care Plan Benefit (0765)

CORE ADJUSTMENTS:

MCHCP CONTRIBUTIONS	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Language – removed cap on administrative expenses							
Reduction 1335 MOCHCP CONTRIBUTIONS-0765	PS		(553,998)			(553,998)	TRF out for DMH privatization and DSS
GOVERNOR CHANGES					(553,998)	(553,998)	child support privatization
DRAFT HCS CHANGES							
Language – restored cap on administrative expenses							
Removed 'E' 1335 MOCHCP CONTRIBUTIONS-0765	OTH						
DRAFT HCS CHANGES							
TOTAL CHANGES					(553,998)	(553,998)	

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
MCHCP CONTRIBUTIONS - 32216C												
CORE												
PERSONAL SERVICES	391,550,559	0.00	388,312,976	0.00	394,609,336	0.00	394,609,336	0.00	394,055,338	0.00	394,055,338	0.00
OTHER FUNDS	391,550,559	0.00	388,312,976	0.00	394,609,336 E	0.00	394,609,336 E	0.00	394,055,338 E	0.00	394,055,338	0.00
TOTAL	\$391,550,559	0.00	\$388,312,976	0.00	\$394,609,336	0.00	\$394,609,336	0.00	\$394,055,338	0.00	\$394,055,338	0.00

MCHCP Cost to Cont Contributio - 1300004

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	56,219,797	0.00	8,064,516	0.00	8,064,516	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	56,219,797 E	0.00	8,064,516 E	0.00	8,064,516	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56,219,797	0.00	\$8,064,516	0.00	\$8,064,516	0.00

The state's contribution payment to the Missouri Consolidated Health Care Plan for rising health care costs.

MCHCP new PS Contribution - 1300018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,230,462	0.00	1,230,462	0.00
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Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
MCHCP CONTRIBUTIONS - 32216C												
MCHCP new PS Contribution - 1300018												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,230,462	0.00	1,230,462	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,230,462 E	0.00	1,230,462	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,230,462	0.00	\$1,230,462	0.00
MCHCP New PS - Contribution												
TOTAL - MCHCP CONTRIBUTIONS	\$391,550,559	0.00	\$388,312,976	0.00	\$394,609,336	0.00	\$450,829,133	0.00	\$403,350,316	0.00	\$403,350,316	0.00

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OFFICE OF ADMINISTRATION
Refund – Deductions Withheld in Error
SECTION 5.500

Budget Book Page 119

Core funding to refund employee deductions withheld in error.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

REFUND-DEDUCTIONS W/H IN ERROR	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' 0037 REFUND DED W/H IN ERROR-0101	GR					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills	
FY 2016 BUDGET			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500												
REFUND-DEDUCTIONS W/H IN ERROR - 32225C												
CORE												
PROGRAM-SPECIFIC	36,000	0.00	9,711	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	9,711	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000	0.00
TOTAL	\$36,000	0.00	\$9,711	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERRC	\$36,000	0.00	\$9,711	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

OFFICE OF ADMINISTRATION
Voluntary Life Insurance
SECTION 5.505

Budget Book Page 124

For the payment of voluntary life insurance contributions made by participating State employees through salary deduction.

Legal Basis: Sections 105.1000-105.1020, RSMo

Funding Source(s): Other - Missouri State Employees' Voluntary Life Insurance (0910)

CORE ADJUSTMENTS:

VOLUNTARY LIFE INSURANCE	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' 0045 VOLUNTARY LIFE INSURANCE-0910						
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills	
FY 2016			FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
BUDGET			ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505												
VOLUNTARY LIFE INSURANCE - 32230C												
CORE												
PERSONAL SERVICES	3,900,000	0.00	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	3,900,000	0.00	3,611,968	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000	0.00
TOTAL	\$3,900,000	0.00	\$3,611,968	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,900,000	0.00	\$3,611,968	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

**OFFICE OF ADMINISTRATION
Cafeteria Plan Contingency
SECTION 5.510**

Budget Book Page 129

This section allows for the reimbursement of State employee flexible medical (cafeteria plan) costs in a timely manner as required by the IRS.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510												
CAFETERIA PLAN TRANSFER - 32498C												
CORE												
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

TOTAL - CAFETERIA PLAN TRANSFER	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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OFFICE OF ADMINISTRATION
Human Resource Contingency
SECTION 5.515

Budget Book Page 134

This contingency appropriation is intended to ensure that payroll checks submitted against accounts with temporary allotment or fund cash flow problems can be generated on a timely basis.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Regular House Bills

[illegible]

**OFFICE OF ADMINISTRATION
Workers' Compensation Benefits
SECTION 5.520**

Budget Book Page 139

For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo. Core funding supports the payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Related administrative, legal loss control, and claims mitigation costs are also covered here.

This program covers all state employees except those employed by MODOT, Highway Patrol and the University of MO system.

Legal Basis: Section 105.810 & Chapter 287, RSMo

Funding Source(s): General Revenue
Other - Conservation Commission (0609)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
WORKERS' COMPENSATION									
GOVERNOR CHANGES									
Transfer	4541	WORKERS' COMPENSATION-0101	PD		(9,617)			(9,617)	TRF out for DMH privatization and DSS
		GOVERNOR CHANGES			(9,617)			(9,617)	child support privatization
DRAFT HCS CHANGES									
Removed 'E'	4541	WORKERS' COMPENSATION-0101	GR						
Removed 'E'	4542	WORKERS' COMPENSATION-0609	OTH						
		DRAFT HCS CHANGES							
		TOTAL CHANGES			(9,617)			(9,617)	

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520												
WORKERS' COMPENSATION - 31114C												
CORE												
EXPENSE & EQUIPMENT	22,938,000	0.00	28,874,292	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00
GENERAL REVENUE	22,038,000	0.00	28,249,925	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000	0.00
OTHER FUNDS	900,000	0.00	624,367	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000	0.00
PROGRAM-SPECIFIC	10,442,396	0.00	3,951,284	0.00	10,428,171	0.00	10,428,171	0.00	10,418,554	0.00	10,418,554	0.00
GENERAL REVENUE	10,142,396	0.00	3,839,943	0.00	10,128,171 E	0.00	10,128,171 E	0.00	10,118,554 E	0.00	10,118,554	0.00
OTHER FUNDS	300,000	0.00	111,341	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000	0.00
TOTAL	\$33,380,396	0.00	\$32,825,576	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$33,356,554	0.00	\$33,356,554	0.00
TOTAL - WORKERS' COMPENSATION	\$33,380,396	0.00	\$32,825,576	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$33,356,554	0.00	\$33,356,554	0.00

SECTION 5.525

Budget Book Page 147

This section allows for the transfer of federal and other funds to GR to repay GR for worker's compensation benefits and related administrative costs expended from GR on behalf of employees paid from federal and other funds.

Legal Basis: Section 105.810 & Chapter 287, RSMo

Funding Source(s): Federal - Various
Other- Various

CORE ADJUSTMENTS:

WORKERS' COMP-TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Transfer	T284	WORKERS' COMP TRF-FED FUNDS	TRF			(15,901)			(15,901)	TRF out for DMH privatization and DSS child support privatization
Transfer	T285	WORKERS' COMP TRF-OTHER FUNDS	TRF					(2,092)	(2,092)	
GOVERNOR CHANGES						(15,901)		(2,092)	(17,993)	
DRAFT HCS CHANGES										
Removed 'E'	T284	WORKERS' COMP TRF-FED FUNDS	FED							
Removed 'E'	T285	WORKERS' COMP TRF-OTHER FUNDS	OTH							
DRAFT HCS CHANGES										
TOTAL CHANGES							(15,901)	(2,092)	(17,993)	

Committee Markup Annual				EMPLOYEE BENEFITS								Regular House Bills	
FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.525													
WORKERS' COMP-TRANSFER - 31116C													
CORE													
FUND TRANSFERS	7,361,028	0.00	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	7,355,756	0.00	7,355,756	0.00	
FEDERAL FUNDS	4,174,971	0.00	4,067,325	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,159,070 E	0.00	4,159,070	0.00	
OTHER FUNDS	3,186,057	0.00	4,149,114	0.00	3,198,778 E	0.00	3,198,778 E	0.00	3,196,686 E	0.00	3,196,686	0.00	
TOTAL	\$7,361,028	0.00	\$8,216,439	0.00	\$7,373,749	0.00	\$7,373,749	0.00	\$7,355,756	0.00	\$7,355,756	0.00	

**OFFICE OF ADMINISTRATION
Workers' Compensation Tax Payments
SECTION 5.530**

Budget Book Page 152

This section pays for workers' compensation tax and second injury fund assessments. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation.

Legal Basis: Sections 287.690, 287.710 & 287.715, RSMo

Funding Source(s): General Revenue
Other - Conservation Commission (0609)

CORE ADJUSTMENTS:

WORKERS' COMP/SIF TAX	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' 3437 WORKERS' COMP & SIF TAX-0101	GR					
Removed 'E' 3439 WORKERS' COMP & SIF TAX-0609	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530												
WORKERS' COMP/SIF TAX - 31118C												
CORE												
PROGRAM-SPECIFIC	2,730,000	0.00	3,109,237	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GENERAL REVENUE	2,665,000	0.00	3,036,245	0.00	2,665,000E	0.00	2,665,000E	0.00	2,665,000E	0.00	2,665,000	0.00
OTHER FUNDS	65,000	0.00	72,992	0.00	65,000E	0.00	65,000E	0.00	65,000E	0.00	65,000	0.00
TOTAL	\$2,730,000	0.00	\$3,109,237	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00
TOTAL - WORKERS' COMP/SIF TAX	\$2,730,000	0.00	\$3,109,237	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00